

## **EXHIBIT 7**



**RBC**  
Dain Rauscher

Member NYSE/SIPC

FP 02 013141 37215H 40 A\*\*3DGT

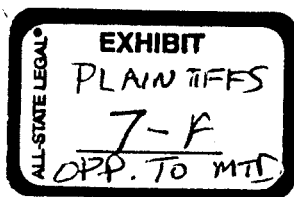
AUDREY M BUTLER  
PO BOX 519  
PINEHURST NC 28370-0519

1101  
WM14

**ACCOUNT SUMMARY STATEMENT**  
NOVEMBER 2006

## YOUR MESSAGE BOARD

Over the next few weeks, we hope you have the opportunity to spend quality time with the people who are important to you. And as your thoughts turn to giving gifts to show others what they mean to you, if you have children or grandchildren, please consider contributing to their college education fund. Call your RBC Dain Rauscher Financial Consultant for help investing in their financial future.



## SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TYPE	CURRENT VALUE	VALUE LAST MONTH	CHANGE IN VALUE
1101-5402-1710	Individual Retirement Account	\$112,902.24	\$111,818.92	\$1,083.32
1101-5411-3970	Individual Account	45,761.38	44,487.51	1,273.87
Total Value of Accounts		\$158,663.62	\$156,306.43	\$2,357.19
Estimated Accrued Bond Interest		17.09	17.25	-0.16
Total Portfolio Value		\$158,680.71	\$156,323.68	\$2,357.03

*Accrued interest and other investment information is received from sources we believe to be reliable; however, we cannot guarantee the accuracy of these figures. Please see "About Your Statement" on page 2 for further information.*





**RBC**  
**Dain Rauscher**

Member NYSE/SIPC

1101  
WM14

AUDREY M BUTLER  
INDIVIDUAL RETIREMENT ACCOUNT  
RBC DAIN RAUSCHER CUSTODIAN  
PO BOX 519  
PINEHURST NC 28370-0519

## YOUR INFORMATION

### Individual Retirement Account

#### Financial Consultant

Todd C Stout  
110 Oakwood Drive  
Suite 450

Winston-Salem NC 27103

Telephone: (910)-215-2544 or (888)-215-6606

Fax: (910)-215-2555

E-mail: [todd.stout@rbcdain.com](mailto:todd.stout@rbcdain.com)

Web: [www.drconnect.com](http://www.drconnect.com)

Branch Director: David V Dupont

Telephone: (336)-721-6806 or (800)-291-9868

Complex Director: Tim Jones

Telephone: (704)-264-2749 or (866)-827-4771

## INDIVIDUAL RETIREMENT ACCOUNT STATEMENT NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5402-1710  
Page 1 of 9

## ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$111,818.92	\$93,383.60
Deposits	0.00	0.00
Return of principal	17.30	181.53
Withdrawals	0.00	-45.00
Income	273.61	2,628.20
Change in asset value	792.41	16,753.91
Ending account value	\$112,902.24	\$112,902.24
<b>TOTAL PORTFOLIO VALUE</b>		
Ending account value		\$112,902.24
Estimated accrued interest		17.09
<b>Total portfolio value</b>		<b>\$112,919.33</b>

Please see "About Your Statement" on page 2 for further information.

## YOUR MESSAGE BOARD

Not FDIC Insured

No Bank Guarantees

May Lose Value

Now that the holidays are upon us, you may be thinking about seasonal celebrations more and investing less. While we want to encourage you to enjoy your time with family and friends to the fullest, we want to remind you time is running out to implement year-end tax planning strategies. For ideas to help reduce your 2006 tax liability, call your RBC Dain Rauscher Financial Consultant and tax advisor today.

# AUDREY M BUTLER INDIVIDUAL RETIREMENT ACCOUNT

**ABOUT YOUR ACCOUNT** - Securities in your account are protected up to \$500,000 (cash up to \$100,000) by the Securities Investor Protection Corporation (SIPC). RBC Dain Rauscher™ has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC Dain Rauscher of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC Dain Rauscher may not be protected by the SIPC or private insurance policies purchased by RBC Dain Rauscher. For more details, please talk to your Financial Consultant or visit the SIPC website at [www.sipc.org](http://www.sipc.org).

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by New York Stock Exchange (NYSE) rules.

To report a lost or stolen VISA Gold® card, call 1-800-933-9946 or 1-877-486-3696. Questions regarding check activity, money funds balances and VISA Gold card activity should be directed to Client Account Services at 1-800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

**ABOUT YOUR INVESTMENT OBJECTIVE** - Your current Investment Objective for this account is shown on page 3 of this statement. While portions of your portfolio may be invested more conservatively or more aggressively, your Investment Objective should reflect the level of overall risk you are willing to assume in seeking returns for this account. The range of Investment Objectives from which you may choose is shown below. Please advise your Financial Consultant promptly of any material change in your Investment Objective or financial condition or if the Investment Objective shown for this account does not accurately reflect your current risk tolerance.

Preservation of Principal/Income (Very Conservative)	Balanced/ Conservative Growth (Conservative)	Growth (Moderate)	Aggressive Growth (Aggressive)	Speculation (Very Aggressive)
Lower Potential Returns Lower Risk to Principal				Higher Potential Returns High Risk to Principal

**ABOUT YOUR STATEMENT** - Statements are mailed monthly to clients who have transactions during the month that affect money, balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance or security positions, or unauthorized activity in your account, please report this to us immediately in writing at the address that appears on the front of your statement.

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s); a summary of the income you received for the statement and year-to-date periods; contributions to traditional, Roth or other Individual Retirement Account(s); and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes the deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected.

If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases RBC Dain Rauscher calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities will be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you. RBC Dain Rauscher does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC Dain Rauscher cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for less than one year; "long-term" refers to securities held more than one year. RBC Dain Rauscher provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information such as the original cost basis for a security, that you or another source at your direction provided to RBC Dain Rauscher. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of the NYSE, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in your account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances to which you are entitled, and fully-paid securities to which you are entitled, and/or any securities purchased in your loan account upon full payment of any indebtedness to us.

If this is a margin account and we maintain a special memorandum account for you, this is a combined Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC Dain Rauscher reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC Dain Rauscher statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities, including Hedge Funds are estimates. RBC Dain Rauscher does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC Dain Rauscher relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Consultant.

**NASD Public Disclosure Program** - The National Association of Securities Dealers (NASD) has made available to investors a Public Disclosure pamphlet for your information. To obtain a copy of the brochure, please contact the NASD at 1-800-289-9999 or visit their website at [www.nasdr.com](http://www.nasdr.com).



**RBC**  
**Dain Rauscher**

Member NYSE/SIPC



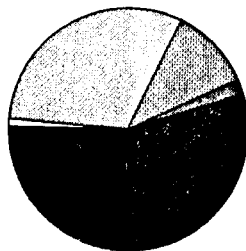
# INDIVIDUAL RETIREMENT ACCOUNT STATEMENT

NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5402-1710  
Page 3 of 9

1-7

## ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
<input type="checkbox"/> Cash and money market	\$1,178.03	1%
<input checked="" type="checkbox"/> US equities	35,300.12	31%
<input checked="" type="checkbox"/> International equities	12,177.50	11%
<input checked="" type="checkbox"/> Taxable fixed income	2,058.67	2%
<input checked="" type="checkbox"/> Mixed assets	41,691.16	37%
<input checked="" type="checkbox"/> Other assets	20,496.76	18%

**Current account value \$112,902.24 100%**  
Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."  
The cash and money market figure is net of debits including any margin debit, if applicable.

## INVESTMENT OBJECTIVE

The investment objective for this account is: **Growth**

If your investment objective for this account is not listed, or if your investment needs have changed, please discuss with your Financial Consultant. Please see "About Your Investment Objective" on page 2 for further information.

## GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	\$0.00
Short-term gain or loss	0.00	0.00
Long-term gain or loss	0.00	0.00
Unrealized gain or loss	AS OF NOVEMBER 30, 2006	
		\$8,142.50

Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC Dain Rauscher but included in your RBC Dain Rauscher statement under "Asset Detail" and marked as N/A, please contact your Financial Consultant. Please see "About Your Statement" on page 2 for further information.

## ACTIVITY SUMMARY

Total account value last statement

	Cash/Money market activity	\$111,818.92
Beginning balance		
Money coming into your account	1,130.52	
Return of principal		
Interest	17.30	
Dividends	17.25	
Other income	25.84	
Total	230.52	
Money going out of your account	290.91	
Funds to purchase securities	-243.40	
Total	-243.40	
Ending Balance	1,178.03	
Net change cash/money market activity		\$47.51
Change in security value		
Beginning value of priced securities	110,688.40	
Securities purchased	243.40	
Return of principal	-17.30	
Change in value of priced securities	809.71	
Ending value of priced securities	111,724.21	
Net change in securities value		\$1,035.81
Total account value as of November 30, 2006		\$112,902.24

AUDREY M BUTLER  
INDIVIDUAL RETIREMENT ACCOUNT

ASSET DETAIL

\* The Unrealized Gain/Loss may not reflect your investment's total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC Data Research has not verified such data. Please see "About Your Statement" on page 2 for further information.  
Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
TAMARACK INVT FDS PRIME	TMPX+	1,178.030	\$1.000	\$1,178.03	\$1,130.52	\$21.88
<b>TOTAL CASH AND MONEY MARKET</b>						
				<b>\$1,178.03</b>		

US EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AGERE SYSTEMS INC	AGR	1.300	\$17.920	\$23.30	N/A	N/A	
AVAYA INC	AV	4.000	\$12.780	\$51.12	N/A	N/A	\$255.95
BANK OF AMERICA CORP	BAC	114.266	\$53.850	\$6,153.27	N/A	N/A	
CISCO SYS INC	CSCO	200.000	\$26.910	\$5,382.00	N/A	N/A	
CORNING INC	GLW	30.000	\$21.560	\$646.80	N/A	N/A	
GENERAL ELECTRIC CO	GE	164.542	\$35.280	\$5,805.06	N/A	N/A	\$164.54
INTEL CORP	INTC	103.606	\$21.395	\$2,216.65	N/A	N/A	\$41.44
LUCENT TECHNOLOGIES INC	LU	50.000	\$2.550	\$127.50	N/A	N/A	
TEXAS INSTRUMENTS INC	TXN	101.335	\$29.550	\$2,994.48	N/A	N/A	\$16.21
WAL-MART STORES INC	WMT	184.544	\$46.100	\$8,507.51	N/A	N/A	\$123.64
WENDYS INTL INC	WEN	104.158	\$32.570	\$3,392.43	N/A	N/A	\$35.41
				<b>\$35,300.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.19</b>
<b>TOTAL US EQUITIES</b>							



Member NYSE/JIPC

**INDIVIDUAL RETIREMENT  
ACCOUNT STATEMENT**  
NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5402-1710  
Page 5 of 9

7-7

**INTERNATIONAL EQUITIES**

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AMERICAN MOVIL SERIES L 1 ADR SHS REP 20 L SHS	AMX	124.214	\$44.470	\$5,523.84	N/A	N/A	\$34.78
TELEFONOS DE MEXICO DE C V AMERICAN DEPOSITARY SHARES	TMX	89.289	\$26.100	\$2,330.46	N/A	N/A	\$64.28
TIM HORTONS INC	THI	140.000	\$30.880	\$4,323.20	N/A	N/A	\$33.60
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$12,177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.66</b>

**TAXABLE FIXED INCOME**

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
GOVT NATL MTG ASSN POOL 38342 FACTOR .01423451 CURR BAL 355.86	362068S74	25,000.000	\$107.535	\$382.68 \$3.26	N/A	N/A	\$39.14
GOVT NATL MTG ASSN POOL 123908 FACTOR .03016997 CURR BAL 1,508.49	362144R58	50,000.000	\$111.103	\$1,675.99 \$13.83	N/A	N/A	\$165.93
<b>TOTAL TAXABLE FIXED INCOME</b>		<b>75,000.000</b>		<b>\$2,058.67 \$17.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.07</b>

**MIXED ASSETS**

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CAPITAL INCOME BUILDER CL C D/S	CIBCX	680.672	\$61.250	\$41,691.16	Purchase Reinvest \$30,122.02 \$3,426.66	\$7,592.06 \$550.44	\$1,157.14
<b>TOTAL MIXED ASSETS</b>				<b>\$41,691.16</b>	<b>\$33,548.68</b>	<b>\$8,142.50</b>	<b>\$1,157.14</b>



Account number:  
1101-5402-1710  
Page 6 of 9

7-6

AUDREY M BUTLER  
INDIVIDUAL RETIREMENT ACCOUNT

OTHER ASSETS

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ALLIANCEBERNSTEIN HLDG LP UNIT LTD PARTNERSHIP INTERESTS	AB	267.966	\$76.490	\$20,496.76	N/A	N/A	\$932.52
<b>TOTAL OTHER ASSETS</b>				<b>\$20,496.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932.52</b>

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.  
Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account.  
Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.  
\* Information that appears in these columns may be based on information provided by you or at your direction; RBC Dain Rauscher has not verified such data.  
Please see "About Your Statement" on page 2 for further information.

PURCHASES


Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
11/16/06	ALLIANCEBERNSTEIN HLDG LP UNIT LTD PARTNERSHIP INTERESTS	2.998	\$76.880	-\$230.52	REINVEST
11/20/06	TEXAS INSTRUMENTS INC 11/20/06 @ 30.03	0.134	\$30.030	-\$4.05	REINVEST
11/20/06	WENDYS INTL INC 11/20/06 @ 33.70	0.262	\$33.700	-\$8.83	REINVEST
<b>Total regular purchases</b>				<b>-\$243.40</b>	
<b>TOTAL PURCHASES</b>				<b>-\$243.40</b>	





**RBC**  
**Dain Rauscher**  
Member NYSE/SIPC

  
**INDIVIDUAL RETIREMENT  
ACCOUNT STATEMENT**  
NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5402-1710  
Page 7 of 9

HL

**RETURN OF PRINCIPAL**

DATE	DESCRIPTION	AMOUNT	COMMENTS
11/15/06	GOVT NATL MTG ASSN POOL 38342 CPN 11.000% DUE 3/15/10	\$8.04	PRINCIPAL
11/15/06	GOVT NATL MTG ASSN POOL 123908 CPN 11.000% DUE 9/15/15	\$9.26	PRINCIPAL

**TOTAL RETURN OF PRINCIPAL** **\$17.30**

**INCOME**

**Interest**

DATE	DESCRIPTION	AMOUNT	COMMENTS
11/15/06	GOVT NATL MTG ASSN POOL 38342 CPN 11.000% DUE 3/15/10	\$3.34	
11/15/06	GOVT NATL MTG ASSN POOL 123908 CPN 11.000% DUE 9/15/15	\$13.91	

**Total interest** **\$17.25**

**Dividends**

DATE	DESCRIPTION	AMOUNT	COMMENTS
11/20/06	TEXAS INSTRUMENTS INC DIVIDEND	\$4.05	
11/20/06	WENDYS INTL INC DIVIDEND	\$8.83	
11/21/06	TIM HORTONS INC DIVIDEND	\$8.60	
11/30/06	TAMARACK INVT FDS PRIME DIVIDEND REINVEST	\$4.36	4.62% AVERAGE YIELD FOR MONTH

**Total dividends** **\$25.84**



I-2

AUDREY M BUTLER  
INDIVIDUAL RETIREMENT ACCOUNT

**INCOME**

Other	DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
	11/16/06	ALLIANCEBERNSTEIN HLDG LP UNIT LTD PARTNERSHIP INTERESTS		\$230.52	

**TOTAL INCOME**

**\$273.61**

**RETIREMENT ACCOUNT INFORMATION**

**CONTRIBUTIONS**

DESCRIPTION	IRA	ROLLOVER	DIRECT ROLLOVER	RECHARACTERIZATION
DEPOSITED IN 2005 FOR 2005	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITED IN 2006 FOR 2005	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITED IN 2006 FOR 2006	\$0.00	\$0.00	\$0.00	\$0.00

**TRANSFERS**

DESCRIPTION	AMOUNT
TRANSFERRED IN 2005	\$0.00
TRANSFERRED IN 2006	\$0.00

**DISTRIBUTIONS**

DESCRIPTION	DISTRIBUTION	FEDERAL WITHHOLDING	STATE WITHHOLDING
DISTRIBUTED IN 2006	\$0.00	\$0.00	\$0.00

**PRIMARY BENEFICIARY INFORMATION**

ESTATE 100.00%



**RBC**  
**Dain Rauscher**

Member NYSE/SIPC



**INDIVIDUAL RETIREMENT**

**ACCOUNT STATEMENT**

NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5402-1710  
Page 9 of 9

h7-17

**RETIREMENT ACCOUNT INFORMATION (continued)**

**REQUIRED MINIMUM DISTRIBUTIONS**

FAIR MARKET VALUE	ADDITIONAL FMV	FACTOR	RMD	REMAINING RMD
\$93,383.54	\$0.00	20.3	\$4,600.17	\$4,600.17

Our records indicate you turn(ed) 70 1/2 on 09/29/1998.

Your next scheduled distribution date is N/A.

The Fair Market Value is based on the value of the account as of 12/31/2005.

Additional Fair Market Value is based upon information you have provided to your Financial Consultant, and is added to your Fair Market Value for purposes of determining your current year RMD. This value includes direct rollovers, and/or rollovers that were withdrawn the previous year and deposited during the current year, or any contributions that were deposited the previous year and recharacterized during the current year.

RBC Dain Rauscher has calculated your RMD based on the final RMD regulations issued by the IRS on April 17, 2002. The RMD reflected above is for this RBC Dain Rauscher account only. You will need to separately calculate the RMD for any additional retirement plans you may have. Please consult your tax advisor.

**MONEY MARKET DETAIL**

\* Transaction details are only provided for Tamarack funds and Federated Funds if your account is set up for automated sweep.

**TAMARACK INVT FDS PRIME**

DATE	DESCRIPTION	AMOUNT
11/01/2006	BALANCE FORWARD	1,130.52
11/16/2006	PURCHASE	34.55
11/22/2006	PURCHASE	8.60
11/30/2006	DIVIDEND REINVEST	4.36
11/30/2006	ENDING BALANCE	1,178.03





**RBC**  
**Dain Rauscher**

Member NYSE/SIPC



# ACCOUNT STATEMENT

NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5411-3970  
Page 1 of 6

AUDREY M BUTLER  
PO BOX 519  
PINEHURST NC 28370-0519

1101  
WM14

## YOUR INFORMATION

### Individual Account

### Financial Consultant

Todd C Stout  
110 Oakwood Drive  
Suite 450  
Winston-Salem NC 27103  
Telephone: (910)-215-2544 or (888)-215-6606  
Fax: (910)-215-2555  
E-mail: todd.stout@rbcdain.com  
Web: www.drconnect.com

### Branch Director: David V Dupont

Telephone: (336)-721-6806 or (800)-291-9868

### Complex Director: Tim Jones

Telephone: (704)-264-2749 or (866)-827-4771

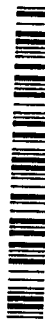
## ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$44,487.51	\$42,463.30
Taxable income	27.21	370.18
Taxes withheld	0.00	-8.19
Change in asset value	1,246.66	2,936.09
Ending account value	\$45,761.38	\$45,761.38

## YOUR MESSAGE BOARD

Not FDIC Insured  
No Bank Guarantees  
May Lose Value

Now that the holidays are upon us, you may be thinking about seasonal celebrations more and investing less. While we want to encourage you to enjoy your time with family and friends to the fullest, we want to remind you time is running out to implement year-end tax planning strategies. For ideas to help reduce your 2006 tax liability, call your RBC Dain Rauscher Financial Consultant and tax advisor today.



AUDREY M BUTLER  
PO BOX 519

**ABOUT YOUR ACCOUNT** - Securities in your account are protected up to \$500,000 (cash up to \$100,000) by the Securities Investor Protection Corporation (SIPC). RBC Dain Rauscher™ has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC Dain Rauscher of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC Dain Rauscher may not be protected by the SIPC or private insurance policies purchased by RBC Dain Rauscher. For more details, please talk to your Financial Consultant or visit the SIPC website at [www.sipc.org](http://www.sipc.org).

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. In the event that any such securities are "called" by the issuer, we will determine which clients' securities are redeemed using an impartial selection system, as required by New York Stock Exchange (NYSE) rules.

To report a lost or stolen VISA Gold® card, call 1-800-933-9946 or 1-877-486-3696. Questions regarding check activity, money funds balances and VISA Gold card activity should be directed to Client Account Services at 1-800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

**ABOUT YOUR INVESTMENT OBJECTIVE** - Your current Investment Objective for this account is shown on page 3 of this statement. While portions of your portfolio may be invested more conservatively or more aggressively, your Investment Objective should reflect the level of overall risk you are willing to assume in seeking returns for this account. The range of Investment Objectives from which you may choose is shown below. Please advise your Financial Consultant promptly of any material change in your Investment Objective or financial condition or if the Investment Objective shown for this account does not accurately reflect your current risk tolerance.

Preservation of Principal/Income (Very Conservative)	Balanced/Conservative Growth (Conservative)	Growth (Moderate)	Aggressive Growth (Aggressive)	Speculation (Very Aggressive)
Lower Potential Returns Lower Risk to Principal				Higher Potential Returns Higher Risk to Principal

**ABOUT YOUR STATEMENT** - Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance or security positions, or unauthorized activity in your account, please report this to us immediately in writing at the address that appears on the front of your statement.

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s); a summary of the income you received for the statement and year-to-date periods; contributions to traditional, Roth or other Individual Retirement Account(s); and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected.

If you have questions about your individual tax situation, please consult your tax advisor.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases RBC Dain Rauscher calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities will be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC Dain Rauscher does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC Dain Rauscher cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for less than one year; "long-term" refers to securities held more than one year. RBC Dain Rauscher provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information such as the original cost basis for a security, that you or another source at your direction provided to RBC Dain Rauscher. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of the NYSE, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in your account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances to which you are entitled, and fully paid securities to which you are entitled, and/or any securities purchased in your loan account upon full payment of any indebtedness to us.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC Dain Rauscher reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC Dain Rauscher statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or Private Securities, including Hedge Funds are estimates. RBC Dain Rauscher does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC Dain Rauscher relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Consultant.

NASD Public Disclosure Program - The National Association of Securities Dealers (NASD) has made available to investors a Public Disclosure pamphlet for your information. To obtain a copy of the brochure, please contact the NASD at 1-800-289-9999 or visit their website at [www.nasdr.com](http://www.nasdr.com).



RBC  
Dain Rauscher

Member NYSE SIPC

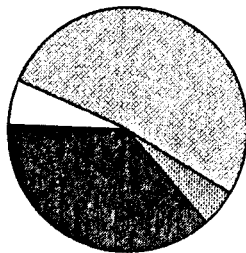


## ACCOUNT STATEMENT

NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5411-3970  
Page 3 of 6

### ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
<input type="checkbox"/> Cash and money market	\$2,714.22	6%
<input checked="" type="checkbox"/> US equities	23,502.76	52%
<input checked="" type="checkbox"/> International equities	2,426.40	5%
<input checked="" type="checkbox"/> Taxable fixed income	17,118.00	37%

**Current account value \$45,761.38 100%**  
*Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."  
The cash and money market figure is net of debits including any margin debit, if applicable.*

### INVESTMENT OBJECTIVE

The investment objective for this account is: **Growth**

*If your investment objective for this account is not listed, or if your investment needs have changed, please discuss with your Financial Consultant. Please see "About Your Investment Objective" on page 2 for further information.*

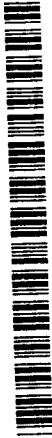
### GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	\$0.00
Short-term gain or loss	0.00	0.00
Long-term gain or loss	0.00	0.00
Unrealized gain or loss		\$2,118.00

*Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC Dain Rauscher but included in your RBC Dain Rauscher statement under "Asset Detail" and marked as N/A, please contact your Financial Consultant. Please see "About Your Statement" on page 2 for further information.*

### ACTIVITY SUMMARY

Total account value last statement		\$44,487.51
Cash/Money market activity		
Beginning balance		2,687.01
Money coming into your account		
Dividends		27.21
Total		27.21
Money going out of your account		
Total		0.00
Ending Balance		2,714.22
Net change cash/money market activity		\$27.21
Change in security value		
Beginning value of priced securities		41,800.50
Change in value of priced securities		1,246.66
Ending value of priced securities		43,047.16
Net change in securities value		\$1,246.66
Total account value as of November 30, 2006		\$45,761.38



Account number:  
1101-5411-3970  
Page 4 of 6

AUDREY M BUTLER  
PO BOX 519

## ASSET DETAIL

\* The Unrealized Gain/Loss may not reflect your investment's total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC Dain Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

### CASH AND MONEY MARKET

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
TAMARACK INVT FDS PRIME	TMPX+	2,714.220	\$1.000	\$2,714.22	\$2,687.01	\$47.47
<b>TOTAL CASH AND MONEY MARKET</b>						

### US EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AGERE SYSTEMS INC	AGR	2,000	\$17.920	\$35.84	N/A	N/A	
AIRNET COMMUNICATIONS CO	ANCCQ	5,000	N/P	\$0.00	N/A	N/A	
CISCO SYS INC	CSCO	200,000	\$26.910	\$5,382.00	N/A	N/A	
CLARENT CORP	CLRN	41,000	\$0.015	\$0.62	N/A	N/A	
COMPUTER SCIENCES CORP	CSC	50,000	\$52.200	\$2,610.00	N/A	N/A	
CORNING INC	GLW	50,000	\$21.550	\$1,078.00	N/A	N/A	\$60.00
GENERAL ELECTRIC CO	GE	60,000	\$35.280	\$2,116.80	N/A	N/A	
LUCENT TECHNOLOGIES INC	LU	100,000	\$2.550	\$255.00	N/A	N/A	\$20.00
MAXIMUS INC	MMS	50,000	\$29.260	\$1,463.00	N/A	N/A	\$96.00
QUALCOMM INC	QCOM	200,000	\$36.590	\$7,318.00	N/A	N/A	\$48.00
RAYTHEON CO	RTN	50,000	\$51.040	\$2,552.00	N/A	N/A	\$10.05
WAL-MART STORES INC	WMT	15,000	\$46.100	\$691.50	N/A	N/A	\$234.05
<b>TOTAL US EQUITIES</b>				<b>\$23,502.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**RBC**  
**Dain Rauscher**

Member NYSE/SIPC



# ACCOUNT STATEMENT

NOVEMBER 1, 2006 - NOVEMBER 30, 2006

Account number:  
1101-5411-3970  
Page 5 of 6

2-2

## INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
NOKIA CORP SPONSORED ADR	NOK	120.000	\$20.220	\$2,426.40	N/A	N/A	\$38.40
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$2,426.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.40</b>

## TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
RBC CENTURA NASDAQ-100 ROCKY MOUNT NC CD FDIC B/E PRIN&INT TO \$100,000	DUE: 01/21/2009 74926DAV9 DTD: 07/21/2003	15,000.000	\$114.120	\$17,118.00	\$15,000.00	\$2,118.00	
<b>TOTAL TAXABLE FIXED INCOME</b>		<b>15,000.000</b>		<b>\$17,118.00</b>	<b>\$15,000.00</b>	<b>\$2,118.00</b>	





AUDREY M BUTLER  
PO BOX 519

## ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.  
Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account.  
Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.  
\* Information that appears in these columns may be based on information provided by you or at your direction; RBC Dain Rauscher has not verified such data.  
Please see "About Your Statement" on page 2 for further information.

## TAXABLE INCOME

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
11/01/06	RAYTHEON CO DIVIDEND	RTN	\$12.00	
11/29/06 as of 11/30/06	MAXIMUS INC DIVIDEND	MMS	\$5.00	
11/30/06	TAMARACK INVT FDS PRIME DIVIDEND REINVEST		\$10.21	4.62% AVERAGE YIELD FOR MONTH
<b>Total dividends</b>			<b>\$27.21</b>	
<b>TOTAL TAXABLE INCOME</b>			<b>\$27.21</b>	

## MONEY MARKET DETAIL

\* Transaction details are only provided for Tamarack funds and Federated Funds if your account is set up for automated sweep.

## TAMARACK INVT FDS PRIME

DATE	DESCRIPTION	AMOUNT
11/01/2006	BALANCE FORWARD	2,687.01
11/06/2006	PURCHASE	12.00
11/30/2006	DIVIDEND REINVEST	10.21
11/30/2006	PURCHASE	5.00
11/30/2006	ENDING BALANCE	2,714.22